

Summary - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
<b>Revenue By Source</b>										
Property rates	2	934 997	916 023	1 293 237	1 383 921	1 412 750	1 412 750	1 445 338	1 544 383	1 651 238
Property rates - penalties and collection charges		879	15 469	1 554	19 140	29 740	29 740	33 560	34 962	36 441
Service charges - electricity revenue	2	2 403 311	2 873 977	2 871 246	3 564 688	3 559 386	3 559 386	3 895 109	4 205 117	4 503 081
Service charges - water revenue	2	1 027 096	955 165	1 191 666	1 419 039	1 395 591	1 395 591	1 490 991	1 611 615	1 751 632
Service charges - sanitation revenue	2	252 639	263 834	297 409	480 334	478 262	478 262	519 046	571 445	632 533
Service charges - refuse revenue	2	235 112	291 406	312 784	418 536	425 290	425 290	417 921	470 302	540 342
Service charges - other		318	-	114 151	35 054	11 985	11 985	32 513	34 511	36 592
Rental of facilities and equipment		32 106	21 596	24 336	25 595	29 714	29 714	41 953	44 929	47 614
Interest earned - external investments		154 517	172 964	188 930	73 915	71 135	71 135	81 275	85 009	89 360
Interest earned - outstanding debtors		272 929	261 564	362 896	425 412	481 238	481 238	469 223	494 014	520 628
Dividends received		22	17	15	-	-	-	2	2	2
Fines		52 268	133 369	92 594	66 380	86 686	86 686	77 216	81 503	86 233
Licences and permits		47 616	51 796	50 753	62 631	67 328	67 328	68 837	72 497	76 611
Agency services		23 835	29 767	32 623	26 589	26 589	26 589	31 019	32 493	34 036
Transfers recognised - operational		3 431 971	3 604 526	3 605 781	4 483 627	4 524 429	4 524 429	4 666 560	4 967 249	5 290 440
Other own revenue	2	473 342	265 062	273 231	274 967	306 510	306 510	322 340	350 640	364 747
Gains on disposal of PPE		6 467	16 991	8 225	10 062	13 620	13 620	23 292	5 290	5 597
Total Revenue (excl. capital transfers and contributions)		9 349 425	9 873 525	10 721 433	12 769 891	12 920 255	12 920 255	13 616 195	14 605 961	15 667 126
<b>Expenditure By Type</b>										
Employee related costs	2	2 518 150	2 824 740	3 122 159	3 257 291	3 251 554	3 251 554	3 537 365	3 756 326	4 001 244
Remuneration of councillors		214 505	249 652	257 217	280 360	282 683	282 683	305 495	325 400	344 392
Debt impairment	3	1 141 757	1 383 620	1 468 110	1 368 333	1 444 854	1 444 854	1 325 990	1 358 601	1 384 733
Depreciation and asset impairment	2	1 867 980	2 234 524	2 613 583	1 345 130	1 396 674	1 396 674	1 785 334	1 884 809	1 986 629
Finance charges		199 388	245 462	309 807	114 752	121 646	121 646	107 548	112 971	112 215
Bulk purchases	2	2 554 890	3 027 233	3 107 589	3 736 254	3 701 512	3 701 512	3 876 441	4 251 193	4 642 767
Other Materials	8	400 419	427 867	423 620	469 704	493 683	493 683	544 521	583 907	621 458
Contracted services		519 364	781 708	652 204	648 000	690 494	690 494	716 034	742 760	777 922
Transfers and grants		401 388	345 629	541 008	433 068	374 145	374 145	320 715	295 041	310 968
Other expenditure	4,5	1 823 488	1 588 528	1 794 731	1 920 367	2 071 576	2 071 576	1 726 242	1 764 861	1 775 838
Loss on disposal of PPE		2 988	34 278	334 518	120	20	20	120	127	135
Total Expenditure		11 644 316	13 143 241	14 624 546	13 573 380	13 828 841	13 828 841	14 245 803	15 075 995	15 958 299
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital	6	1 917 315	2 242 706	2 331 697	2 018 037	2 055 609	2 055 609	2 125 552	2 308 881	2 409 122
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		(125 635)	21 324	29 908	(425 821)	(55 138)	(55 138)	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(503 212)</b>	<b>(1 005 687)</b>	<b>(1 541 509)</b>	<b>788 726</b>	<b>1 091 885</b>	<b>1 091 885</b>	<b>1 495 944</b>	<b>1 838 846</b>	<b>2 117 949</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(503 212)</b>	<b>(1 005 687)</b>	<b>(1 541 509)</b>	<b>788 726</b>	<b>1 091 885</b>	<b>1 091 885</b>	<b>1 495 944</b>	<b>1 838 846</b>	<b>2 117 949</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(503 212)</b>	<b>(1 005 687)</b>	<b>(1 541 509)</b>	<b>788 726</b>	<b>1 091 885</b>	<b>1 091 885</b>	<b>1 495 944</b>	<b>1 838 846</b>	<b>2 117 949</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(503 212)</b>	<b>(1 005 687)</b>	<b>(1 541 509)</b>	<b>788 726</b>	<b>1 091 885</b>	<b>1 091 885</b>	<b>1 495 944</b>	<b>1 838 846</b>	<b>2 117 949</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Moretele(NW371) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Revenue By Source</b>											
Property rates		2	13 911	19 247	40 412	35 011	35 011	35 011	47 799	50 762	53 757
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	16 106	15 774	39 304	25 118	25 118	25 118	19 648	20 866	22 097
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2	3 075	9 188	-	16 661	16 661	16 661	11 616	12 337	13 064
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			102	71	84	100	100	100	107	114	120
Interest earned - external investments			5 305	6 631	13 230	3 911	3 911	3 911	4 169	4 428	4 689
Interest earned - outstanding debtors			-	-	-	5 320	5 320	5 320	5 671	6 022	6 378
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			156 570	117 496	360	269 112	269 112	269 112	282 565	293 235	310 292
Other own revenue		2	1 566	1 669	1 459	725	725	725	758	805	849
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>			<b>196 634</b>	<b>170 076</b>	<b>94 848</b>	<b>355 957</b>	<b>355 957</b>	<b>355 957</b>	<b>372 332</b>	<b>388 568</b>	<b>411 246</b>
<b>Expenditure By Type</b>											
Employee related costs		2	49 832	55 790	67 466	86 338	86 338	86 338	96 788	101 101	108 077
Remuneration of councillors			14 794	16 635	17 470	18 572	18 572	18 572	19 419	21 026	22 476
Debt impairment		3	18 072	62 706	47 164	39 520	39 520	39 520	42 086	44 695	47 332
Depreciation and asset impairment		2	82 318	85 203	78 160	10 199	10 199	10 199	13 927	11 546	12 227
Finance charges			93	9	105	170	170	170	6 877	6 888	204
Bulk purchases		2	35 174	29 503	24 087	40 295	40 295	40 295	23 320	24 766	26 227
Other Materials		8	10 694	8 135	14 611	20 545	20 545	20 545	19 681	20 901	22 134
Contracted services			13 329	27 801	34 184	45 421	45 421	45 421	47 430	50 371	53 342
Transfers and grants			-	-	25 562	11 961	11 961	11 961	19 195	20 385	21 587
Other expenditure		4,5	121 938	77 857	49 345	67 386	67 386	67 386	93 772	88 115	93 314
Loss on disposal of PPE			-	-	9 952	-	-	-	-	-	-
<b>Total Expenditure</b>			<b>346 246</b>	<b>363 639</b>	<b>368 105</b>	<b>340 408</b>	<b>340 408</b>	<b>340 408</b>	<b>382 495</b>	<b>389 794</b>	<b>406 922</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital			134 799	180 850	409 918	112 000	112 000	112 000	101 359	167 300	185 532
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>			<b>(14 813)</b>	<b>(12 713)</b>	<b>136 662</b>	<b>127 549</b>	<b>127 549</b>	<b>127 549</b>	<b>91 196</b>	<b>166 074</b>	<b>189 857</b>
Taxation			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>			<b>(14 813)</b>	<b>(12 713)</b>	<b>136 662</b>	<b>127 549</b>	<b>127 549</b>	<b>127 549</b>	<b>91 196</b>	<b>166 074</b>	<b>189 857</b>
Attributable to minorities			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>			<b>(14 813)</b>	<b>(12 713)</b>	<b>136 662</b>	<b>127 549</b>	<b>127 549</b>	<b>127 549</b>	<b>91 196</b>	<b>166 074</b>	<b>189 857</b>
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>			<b>(14 813)</b>	<b>(12 713)</b>	<b>136 662</b>	<b>127 549</b>	<b>127 549</b>	<b>127 549</b>	<b>91 196</b>	<b>166 074</b>	<b>189 857</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Madibeng(NW372) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		176 261	193 599	312 010	337 183	337 183	337 183	294 576	312 840	331 297
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		347 121	358 590	395 926	431 808	431 808	431 808	445 000	472 590	500 473
Service charges - water revenue	2		79 855	80 876	117 260	133 644	133 644	133 644	147 500	156 645	165 887
Service charges - sanitation revenue	2		21 064	22 986	30 703	26 213	26 213	26 213	35 000	37 170	39 363
Service charges - refuse revenue	2		27 334	30 079	30 273	27 351	27 351	27 351	30 000	31 860	33 740
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			561	583	610	628	628	628	1 755	1 864	1 974
Interest earned - external investments			16 424	3 442	3 750	4 095	4 095	4 095	7 600	8 071	8 547
Interest earned - outstanding debtors			54 910	44 418	64 768	56 483	56 483	56 483	70 000	74 340	78 726
Dividends received			-	-	-	-	-	-	-	-	-
Fines			783	2 469	2 099	626	626	626	530	563	596
Licences and permits			4 642	4 555	5 438	7 335	7 335	7 335	3 400	3 611	3 824
Agency services			8 120	8 964	9 606	2 215	2 215	2 215	6 000	6 000	6 000
Transfers recognised - operational			276 033	310 910	369 770	468 393	468 393	468 393	515 319	584 215	647 023
Other own revenue	2		36 467	16 254	15 194	16 352	16 352	16 352	37 320	39 634	41 972
Gains on disposal of PPE			-	763	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			1 049 574	1 078 487	1 357 406	1 512 326	1 512 326	1 512 326	1 594 000	1 729 402	1 859 422
Expenditure By Type											
Employee related costs	2		266 546	292 524	324 757	340 739	340 739	340 739	370 680	400 873	428 809
Remuneration of councillors			22 988	23 887	22 406	26 345	26 345	26 345	29 000	31 000	32 937
Debt impairment	3		398 728	78 388	85 326	208 167	208 167	208 167	201 000	220 158	238 953
Depreciation and asset impairment	2		395 301	602 560	732 548	82 430	82 430	82 430	87 370	97 598	106 809
Finance charges			78 764	88 336	101 124	10 000	10 000	10 000	10 000	10 580	11 194
Bulk purchases	2		359 599	419 186	491 234	511 126	511 126	511 126	515 000	544 870	576 472
Other Materials	8		33 877	53 090	64 295	107 645	99 833	99 833	80 943	97 672	115 529
Contracted services			82 165	130 871	153 969	73 763	62 591	62 591	146 250	166 639	176 500
Transfers and grants			2 120	5 392	13 323	33 459	33 459	33 459	25 000	28 450	29 200
Other expenditure	4,5		91 496	154 041	341 810	118 495	137 479	137 479	117 608	129 029	138 966
Loss on disposal of PPE			-	263	11 400	-	-	-	-	-	-
Total Expenditure			1 731 584	1 848 540	2 342 191	1 512 169	1 512 169	1 512 169	1 582 851	1 726 869	1 855 369
Surplus/(Deficit)											
Transfers recognised - capital	6		(682 010)	(770 052)	(984 785)	157	157	157	11 149	2 533	4 053
Contributions recognised - capital			215 014	239 362	254 898	-	-	-	255 211	274 393	293 717
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(466 996)	(530 690)	(729 888)	157	157	157	266 360	276 926	297 770
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(466 996)	(530 690)	(729 888)	157	157	157	266 360	276 926	297 770
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(466 996)	(530 690)	(729 888)	157	157	157	266 360	276 926	297 770
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(466 996)	(530 690)	(729 888)	157	157	157	266 360	276 926	297 770

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Rustenburg(NW373) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Revenue By Source</b>											
Property rates		2	171 819	161 957	264 534	283 492	283 492	283 492	300 115	320 220	342 377
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	1 227 129	1 560 581	1 512 740	1 789 136	1 789 136	1 789 136	2 072 510	2 239 952	2 414 583
Service charges - water revenue		2	385 082	251 542	403 877	418 740	418 740	418 740	484 254	522 682	574 376
Service charges - sanitation revenue		2	63 495	70 837	77 278	194 681	194 681	194 681	250 835	267 772	286 069
Service charges - refuse revenue		2	79 497	82 575	91 185	99 894	99 894	99 894	113 160	121 644	130 825
Service charges - other			-	-	-	473	473	473	295	321	349
Rental of facilities and equipment			5 726	6 154	7 312	7 860	7 860	7 860	8 884	9 347	9 837
Interest earned - external investments			59 096	38 115	39 940	27 952	27 952	27 952	35 241	37 332	39 547
Interest earned - outstanding debtors			76 573	112 994	132 936	139 620	139 620	139 620	139 244	147 320	155 865
Dividends received			-	-	-	-	-	-	-	-	-
Fines			12 413	37 794	8 092	16 017	16 017	16 017	9 062	9 587	10 143
Licences and permits			10 590	9 813	10 449	9 659	9 659	9 659	10 856	11 485	12 151
Agency services			14 670	16 568	20 940	18 240	18 240	18 240	19 277	20 395	21 578
Transfers recognised - operational			289 421	415 553	344 378	545 688	545 688	545 688	583 768	632 616	674 070
Other own revenue		2	182 922	30 054	130 957	24 037	24 037	24 037	24 400	25 698	26 878
Gains on disposal of PPE			1 468	9 935	575	-	-	-	5 000	5 290	5 597
<b>Total Revenue (excl. capital transfers and contributions)</b>			<b>2 579 901</b>	<b>2 804 472</b>	<b>3 045 193</b>	<b>3 575 490</b>	<b>3 575 490</b>	<b>3 575 490</b>	<b>4 056 902</b>	<b>4 371 660</b>	<b>4 704 246</b>
<b>Expenditure By Type</b>											
Employee related costs		2	442 031	499 888	561 709	529 540	529 540	529 540	577 889	609 423	642 569
Remuneration of councillors			23 721	27 238	27 593	28 076	28 076	28 076	30 722	32 357	34 003
Debt impairment		3	517	492 374	426 798	391 291	391 291	391 291	386 643	382 150	374 957
Depreciation and asset impairment		2	415 868	372 442	363 486	288 510	288 510	288 510	415 968	433 285	451 607
Finance charges			42 848	42 522	69 245	50 044	50 044	50 044	52 721	55 779	59 014
Bulk purchases		2	1 036 487	1 364 099	1 425 766	1 694 821	1 694 821	1 694 821	1 769 272	2 012 603	2 275 744
Other Materials		8	171 936	171 322	118 075	114 895	114 895	114 895	131 712	139 351	145 433
Contracted services			160 937	275 247	233 395	249 487	249 487	249 487	208 411	211 826	219 957
Transfers and grants			1 102	499	492	24 314	24 314	24 314	24 779	26 015	27 321
Other expenditure		4,5	687 382	309 908	270 089	196 731	196 731	196 731	287 917	252 859	203 044
Loss on disposal of PPE			243	16 973	-	-	-	-	-	-	-
<b>Total Expenditure</b>			<b>2 983 073</b>	<b>3 572 512</b>	<b>3 496 648</b>	<b>3 567 711</b>	<b>3 567 711</b>	<b>3 567 711</b>	<b>3 886 035</b>	<b>4 155 648</b>	<b>4 433 648</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		6	705 890	700 747	657 411	653 617	653 617	653 617	398 874	510 953	506 395
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
			302 718	(67 293)	205 956	661 396	661 396	661 396	569 741	726 965	776 993
<b>Surplus/(Deficit) after capital transfers and contributions</b>			-	-	-	-	-	-	-	-	-
Taxation			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>			302 718	(67 293)	205 956	661 396	661 396	661 396	569 741	726 965	776 993
Attributable to minorities			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>			302 718	(67 293)	205 956	661 396	661 396	661 396	569 741	726 965	776 993
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>			<b>302 718</b>	<b>(67 293)</b>	<b>205 956</b>	<b>661 396</b>	<b>661 396</b>	<b>661 396</b>	<b>569 741</b>	<b>726 965</b>	<b>776 993</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Kgetlengrivier(NW374) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: Kgetleng River (WW374) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Revenue By Source</b>										
Property rates	2	4 472	4 831	7 592	6 704	6 704	6 704	7 146	7 589	8 037
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	21 085	25 989	27 258	36 905	37 008	37 008	41 656	45 526	49 753
Service charges - water revenue	2	6 940	5 983	6 363	8 812	8 536	8 536	9 099	9 663	10 233
Service charges - sanitation revenue	2	3 904	3 001	3 205	3 850	3 850	3 850	4 105	4 359	4 616
Service charges - refuse revenue	2	2 771	1 601	1 711	1 924	1 929	1 929	2 051	2 178	2 307
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		57	65	72	131	103	103	140	149	157
Interest earned - external investments		-	453	346	590	590	590	628	667	707
Interest earned - outstanding debtors		10 365	6 508	9 023	3 684	4 684	4 684	3 927	4 170	4 416
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 162	808	331	4 121	2 121	2 121	3 393	3 666	3 741
Licences and permits		3 887	3 926	4 747	8 495	11 495	11 495	11 649	12 083	12 825
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		48 328	71 667	65 494	67 226	70 526	70 526	69 241	80 951	76 908
Other own revenue	2	436	4 801	1 123	1 432	2 037	2 037	5 763	4 910	5 155
Gains on disposal of PPE		-	-	-	-	-	-	4 792	-	-
Total Revenue (excl. capital transfers and contributions)		104 407	129 633	127 265	143 873	149 582	149 582	163 590	175 912	178 857
<b>Expenditure By Type</b>										
Employee related costs	2	33 532	38 498	38 450	40 279	41 326	41 326	43 322	46 992	51 222
Remuneration of councillors		2 803	4 161	5 906	4 454	5 093	5 093	4 810	5 243	5 715
Debt impairment	3	35 712	13 092	18 638	5 197	5 197	5 197	5 540	5 884	6 231
Depreciation and asset impairment	2	13 411	29 740	32 686	1 940	1 940	1 940	23 349	28 752	36 179
Finance charges		-	2 265	4 500	366	366	366	500	500	500
Bulk purchases	2	20 184	22 564	28 427	18 540	18 540	18 540	26 524	29 311	32 354
Other Materials	8	11 802	7 394	-	51	51	51	54	58	61
Contracted services		-	-	5 240	4 941	4 941	4 941	6 768	7 494	8 124
Transfers and grants		-	-	-	38 931	38 931	38 931	25 856	24 935	27 267
Other expenditure	4,5	34 519	75 670	49 252	16 433	21 207	21 207	21 337	23 318	23 811
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		151 963	193 385	183 100	131 131	137 592	137 592	158 060	172 487	191 464
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		-	25 178	21 376	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(47 556)	(38 574)	(34 459)	12 742	11 991	11 991	5 530	3 424	(12 608)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(47 556)	(38 574)	(34 459)	12 742	11 991	11 991	5 530	3 424	(12 608)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(47 556)	(38 574)	(34 459)	12 742	11 991	11 991	5 530	3 424	(12 608)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(47 556)	(38 574)	(34 459)	12 742	11 991	11 991	5 530	3 424	(12 608)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Moses Kotane(NW375) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		33 595	54 105	65 624	69 720	85 164	85 164	91 274	96 750	102 555
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		69 290	94 941	102 965	111 552	110 552	110 552	103 921	114 313	125 744
Service charges - sanitation revenue	2		2 623	2 757	2 855	3 622	2 902	2 902	2 910	3 201	3 521
Service charges - refuse revenue	2		4 776	5 472	21 933	25 720	25 990	25 990	7 288	8 005	8 806
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	0	5	-	-	-	-	-	-
Interest earned - external investments			11 787	11 218	10 291	9 700	8 000	8 000	9 500	8 300	8 300
Interest earned - outstanding debtors			11 808	17 762	22 871	23 850	31 975	31 975	34 000	33 000	33 000
Dividends received			-	-	-	-	-	-	-	-	-
Fines			7 709	2 941	1 204	3 500	3 000	3 000	3 000	3 000	3 000
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			371 529	265 989	299 597	343 350	343 304	343 304	354 468	383 119	400 268
Other own revenue	2		1 968	1 308	1 243	1 657	1 616	1 616	47 679	52 132	57 024
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			515 085	456 493	528 588	592 670	612 502	612 502	654 040	701 821	742 219
Expenditure By Type											
Employee related costs	2		102 986	115 661	129 574	178 042	166 951	166 951	191 559	203 689	216 432
Remuneration of councillors			16 895	18 179	19 154	20 906	21 012	21 012	24 509	26 077	27 746
Debt impairment	3		48 895	65 866	59 111	62 458	62 558	62 558	73 622	79 510	85 907
Depreciation and asset impairment	2		62 001	64 815	67 342	105 049	105 049	105 049	119 051	124 218	127 246
Finance charges			8 633	8 586	9 316	7 575	7 575	7 575	6 606	6 963	7 339
Bulk purchases	2		40 098	41 849	55 525	55 000	55 000	55 000	60 000	66 000	72 600
Other Materials	8		21 442	31 377	45 433	51 317	54 337	54 337	56 127	66 384	63 763
Contracted services			20 319	24 526	24 293	30 000	30 000	30 000	37 700	39 736	41 882
Transfers and grants			-	-	-	43 908	-	-	51 070	56 297	61 877
Other expenditure	4,5		72 533	88 876	167 513	132 719	204 322	204 322	141 784	144 708	151 784
Loss on disposal of PPE			-	-	4 074	-	-	-	-	-	-
Total Expenditure			393 802	459 735	581 334	686 973	706 804	706 804	762 028	813 582	856 577
Surplus/(Deficit)											
			121 283	(3 242)	(52 746)	(94 303)	(94 302)	(94 302)	(107 987)	(111 760)	(114 358)
Transfers recognised - capital			125 636	145 572	132 022	150 257	220 426	220 426	185 873	204 925	212 123
Contributions recognised - capital	6		-	-	-	-	-	-	-	-	-
Contributed assets			(125 635)	-	-	(150 257)	220 426	220 426	-	-	-
Surplus/(Deficit) after capital transfers and contributions			121 284	142 331	79 276	(94 303)	346 550	346 550	77 885	93 164	97 765
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			121 284	142 331	79 276	(94 303)	346 550	346 550	77 885	93 164	97 765
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			121 284	142 331	79 276	(94 303)	346 550	346 550	77 885	93 164	97 765
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			121 284	142 331	79 276	(94 303)	346 550	346 550	77 885	93 164	97 765

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Bojanala Platinum(DC37) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 586	1 798	1 361	1 000	1 000	1 000	1 000	1 020	1 030
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		249 305	263 399	271 947	298 978	299 943	299 943	313 650	318 489	338 490
Other own revenue	2	146	1 920	685	150	150	150	400	340	352
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		251 037	267 117	273 993	300 128	301 093	301 093	315 050	319 849	339 872
Expenditure By Type										
Employee related costs	2	130 998	128 683	138 838	131 057	144 726	144 726	161 677	171 899	182 749
Remuneration of councillors		-	12 505	14 304	15 800	16 262	16 262	17 137	18 131	19 183
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	7 144	6 657	12 990	5 000	-	-	5 000	5 300	5 618
Finance charges		48	355	-	319	-	-	250	265	281
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 903	2 260	1 821	1 531	2 388	2 388	1 600	1 693	1 791
Contracted services		11 813	10 925	14 654	54 463	74 582	74 582	17 036	18 024	19 069
Transfers and grants		81 445	81 457	79 569	2 000	-	-	24 802	17 960	20 312
Other expenditure	4,5	33 341	33 451	42 144	46 973	60 270	60 270	71 298	67 729	71 146
Loss on disposal of PPE		-	841	41	-	-	-	-	-	-
Total Expenditure		267 690	277 133	304 362	257 143	298 228	298 228	298 800	301 001	320 149
Surplus/(Deficit)		(16 653)	(10 016)	(30 369)	42 985	2 865	2 865	16 250	18 848	19 723
Transfers recognised - capital	6	-	-	-	965	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(16 653)	(10 016)	(30 369)	43 951	2 865	2 865	16 250	18 848	19 723
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(16 653)	(10 016)	(30 369)	43 951	2 865	2 865	16 250	18 848	19 723
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 653)	(10 016)	(30 369)	43 951	2 865	2 865	16 250	18 848	19 723
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 653)	(10 016)	(30 369)	43 951	2 865	2 865	16 250	18 848	19 723

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ratlou(NW381) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Revenue By Source</b>											
Property rates	2		3 107	24 413	38 169	8 498	21 696	21 696	11 691	12 158	12 645
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			787	1 041	1 018	1 592	1 513	1 513	2 748	2 800	2 900
Interest earned - external investments			1 391	1 362	1 626	1 528	1 528	1 528	1 600	1 750	1 850
Interest earned - outstanding debtors			2 947	563	1 142	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	347	-	-	-	10	15	20
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			71 657	79 186	88 563	106 487	109 953	109 953	103 729	106 806	111 481
Other own revenue	2		1 508	7 063	5 249	632	47 823	47 823	170	200	220
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>			<b>81 398</b>	<b>113 628</b>	<b>136 114</b>	<b>118 737</b>	<b>182 513</b>	<b>182 513</b>	<b>119 948</b>	<b>123 729</b>	<b>129 115</b>
<b>Expenditure By Type</b>											
Employee related costs	2		30 322	37 400	41 648	46 636	49 196	49 196	53 866	56 559	59 387
Remuneration of councillors			8 414	8 604	9 312	8 805	9 491	9 491	10 058	10 561	11 089
Debt impairment	3		5 521	650	6 585	3 750	3 750	3 750	3 744	3 812	4 002
Depreciation and asset impairment	2		6 512	7 133	8 707	7 900	7 900	7 900	8 200	8 610	9 041
Finance charges			22	57	144	70	-	-	2 697	2 831	2 973
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		1 293	2 615	4 441	7 350	6 830	6 830	5 130	2 942	3 109
Contracted services			6 877	4 659	4 926	6 305	7 751	7 751	6 075	6 363	6 586
Transfers and grants			-	-	-	1 900	1 800	1 800	4 750	3 467	3 545
Other expenditure	4,5		26 270	28 526	36 919	22 761	37 805	37 805	20 157	21 220	22 314
Loss on disposal of PPE			473	5 476	332	-	-	-	-	-	-
<b>Total Expenditure</b>			<b>85 703</b>	<b>95 120</b>	<b>113 013</b>	<b>105 478</b>	<b>124 523</b>	<b>124 523</b>	<b>114 677</b>	<b>116 364</b>	<b>122 045</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6		17 447	36 236	33 282	27 411	27 911	27 911	41 199	28 529	30 005
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>			<b>13 142</b>	<b>54 744</b>	<b>56 383</b>	<b>40 671</b>	<b>85 901</b>	<b>85 901</b>	<b>46 470</b>	<b>35 894</b>	<b>37 075</b>
Taxation			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>			<b>13 142</b>	<b>54 744</b>	<b>56 383</b>	<b>40 671</b>	<b>85 901</b>	<b>85 901</b>	<b>46 470</b>	<b>35 894</b>	<b>37 075</b>
Attributable to minorities			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>			<b>13 142</b>	<b>54 744</b>	<b>56 383</b>	<b>40 671</b>	<b>85 901</b>	<b>85 901</b>	<b>46 470</b>	<b>35 894</b>	<b>37 075</b>
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>			<b>13 142</b>	<b>54 744</b>	<b>56 383</b>	<b>40 671</b>	<b>85 901</b>	<b>85 901</b>	<b>46 470</b>	<b>35 894</b>	<b>37 075</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



North West: Tswaing(NW382) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: Tswang (NW302) - Table A4 Budgeted Financial Performance (rev and expend) (A/R) for 4th Quarter ended 30 June 2016 (figures financed as at 2016/1702)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Revenue By Source</b>										
Property rates	2	9 664	12 160	13 111	13 180	15 580	15 580	14 050	14 921	15 802
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	27 386	29 523	33 190	37 489	37 489	37 489	38 760	41 164	43 592
Service charges - water revenue	2	5 766	5 220	5 350	6 595	6 595	6 595	5 701	6 054	6 411
Service charges - sanitation revenue	2	11 345	4 483	7 139	6 061	7 761	7 761	6 462	6 862	7 267
Service charges - refuse revenue	2	939	8 573	7 961	7 712	8 212	8 212	8 219	8 729	9 244
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		569	615	486	482	482	482	507	539	571
Interest earned - external investments		551	143	106	0	280	280	30	32	34
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		20	15	13	-	-	-	-	-	-
Fines		-	112	82	62	62	62	85	90	96
Licences and permits		2 132	2 250	1 391	420	920	920	1 408	1 495	1 584
Agency services		234	-	-	-	-	-	-	-	-
Transfers recognised - operational		68 863	72 997	81 573	90 536	90 655	90 655	89 027	91 902	96 845
Other own revenue	2	1 014	8 173	8 528	10 639	2 929	2 929	1 945	2 066	2 188
Gains on disposal of PPE		-	-	-	62	62	62	-	-	-
Total Revenue (excl. capital transfers and contributions)		128 484	144 264	158 930	173 238	171 027	171 027	166 195	173 855	183 633
<b>Expenditure By Type</b>										
Employee related costs	2	62 517	65 107	64 177	69 078	67 883	67 883	72 021	77 206	81 807
Remuneration of councillors		7 949	8 975	8 483	8 872	8 872	8 872	9 457	10 044	10 636
Debt impairment	3	34 241	26 584	15 727	4 780	4 780	4 780	5 095	5 411	5 731
Depreciation and asset impairment	2	19 470	35 653	104 675	11 125	11 125	11 125	11 859	12 594	13 338
Finance charges	2	-	1	3 381	-	-	-	-	-	-
Bulk purchases	2	25 472	27 032	27 426	36 102	33 102	33 102	34 298	37 450	40 888
Other Materials	8	3 539	4 074	5 866	6 358	5 258	5 258	7 647	8 121	8 600
Contracted services		4 972	4 841	3 412	5 832	5 832	5 832	4 760	5 055	5 353
Transfers and grants		-	-	-	4 664	4 664	4 664	-	-	-
Other expenditure	4,5	30 831	32 328	46 631	25 683	28 483	28 483	21 903	21 824	23 310
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		188 991	204 596	279 778	172 492	169 997	169 997	167 041	177 705	189 663
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital	6	(60 507)	(60 332)	(120 848)	746	1 030	1 030	(846)	(3 850)	(6 030)
Contributions recognised - capital		38 619	54 988	41 984	29 690	29 690	29 690	30 739	32 901	34 445
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(21 889)	(5 345)	(78 864)	30 436	30 720	30 720	29 893	29 051	28 415
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(21 889)	(5 345)	(78 864)	30 436	30 720	30 720	29 893	29 051	28 415
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(21 889)	(5 345)	(78 864)	30 436	30 720	30 720	29 893	29 051	28 415
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(21 889)	(5 345)	(78 864)	30 436	30 720	30 720	29 893	29 051	28 415

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Mafikeng(NW383) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Revenue By Source</b>											
Property rates		2	105 664	113 024	142 190	148 010	142 190	142 190	159 253	176 228	194 666
Property rates - penalties and collection charges			-	14 442	-	18 028	28 628	28 628	30 060	31 562	33 141
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	69 752	62 764	80 029	74 855	80 029	80 029	82 036	91 896	111 987
Service charges - sanitation revenue		2	19 116	23 382	24 012	26 960	24 012	24 012	36 328	49 835	70 605
Service charges - refuse revenue		2	17 657	24 969	29 236	23 777	29 243	29 243	28 958	47 734	88 621
Service charges - other			-	-	-	4 228	6 512	6 512	5 617	5 941	6 326
Rental of facilities and equipment			840	976	1 059	1 604	5 827	5 827	11 382	12 065	12 789
Interest earned - external investments			2 918	2 634	1 783	2 120	2 500	2 500	2 625	2 756	2 894
Interest earned - outstanding debtors			33 604	35 649	41 624	17 599	21 300	21 300	22 365	23 482	24 657
Dividends received			-	-	-	-	-	-	-	-	-
Fines			2 812	14 287	9 543	635	672	672	8 903	9 348	9 816
Licences and permits			5 320	5 204	5 548	2 943	2 984	2 984	3 485	3 728	3 990
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			134 975	148 324	132 827	197 786	198 916	198 916	205 672	204 996	211 778
Other own revenue		2	117 318	11 352	3 825	4 011	3 053	3 053	13 953	14 646	15 372
Gains on disposal of PPE			-	-	-	-	3 558	3 558	2 500	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>			<b>509 975</b>	<b>457 006</b>	<b>471 675</b>	<b>522 557</b>	<b>549 423</b>	<b>549 423</b>	<b>613 136</b>	<b>674 219</b>	<b>786 644</b>
<b>Expenditure By Type</b>											
Employee related costs		2	175 585	191 143	203 026	217 400	218 108	218 108	232 165	258 769	277 934
Remuneration of councillors			18 304	19 249	21 302	22 069	23 122	23 122	23 633	24 815	26 056
Debt impairment		3	-	139 376	166 383	68 997	68 997	68 997	74 421	73 896	75 374
Depreciation and asset impairment		2	55 554	58 075	163 736	57 424	92 789	92 789	91 330	95 858	98 789
Finance charges			5 818	9 817	6 584	3 242	3 242	3 242	3 307	3 472	3 542
Bulk purchases		2	47 091	53 279	67 457	80 340	80 340	80 340	72 484	76 013	77 132
Other Materials		8	533	23 136	26 375	2 300	3 736	3 736	2 753	4 527	5 076
Contracted services			5 002	17 254	13 197	18 254	44 626	44 626	38 882	39 034	38 639
Transfers and grants			-	-	-	31 294	31 294	31 294	-	-	-
Other expenditure		4,5	108 387	102 357	74 475	85 580	115 451	115 451	99 294	117 392	116 496
Loss on disposal of PPE			-	-	593	-	-	-	-	-	-
<b>Total Expenditure</b>			<b>416 275</b>	<b>613 686</b>	<b>743 127</b>	<b>586 901</b>	<b>681 705</b>	<b>681 705</b>	<b>638 269</b>	<b>693 776</b>	<b>719 037</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital			20 965	70 647	49 710	59 184	59 184	59 184	70 417	62 685	66 260
Contributions recognised - capital		6	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>			<b>114 665</b>	<b>(86 033)</b>	<b>(221 742)</b>	<b>(5 159)</b>	<b>(73 098)</b>	<b>(73 098)</b>	<b>45 284</b>	<b>43 127</b>	<b>133 867</b>
Taxation			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>			<b>114 665</b>	<b>(86 033)</b>	<b>(221 742)</b>	<b>(5 159)</b>	<b>(73 098)</b>	<b>(73 098)</b>	<b>45 284</b>	<b>43 127</b>	<b>133 867</b>
Attributable to minorities			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>			<b>114 665</b>	<b>(86 033)</b>	<b>(221 742)</b>	<b>(5 159)</b>	<b>(73 098)</b>	<b>(73 098)</b>	<b>45 284</b>	<b>43 127</b>	<b>133 867</b>
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>			<b>114 665</b>	<b>(86 033)</b>	<b>(221 742)</b>	<b>(5 159)</b>	<b>(73 098)</b>	<b>(73 098)</b>	<b>45 284</b>	<b>43 127</b>	<b>133 867</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ditsobotla(NW384) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
<b>Revenue By Source</b>										
Property rates	2	131 661	37 114	25 959	48 306	48 306	48 306	52 000	57 200	60 575
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	115 623	96 928	33 660	160 991	160 992	160 992	171 000	188 000	199 092
Service charges - water revenue	2	75 045	33 087	26 555	34 869	34 869	34 869	43 892	46 613	49 363
Service charges - sanitation revenue	2	9 955	7 608	-	7 430	7 430	7 430	11 497	12 210	12 930
Service charges - refuse revenue	2	8 523	10 889	-	9 390	9 390	9 390	12 981	13 786	14 599
Service charges - other		318	-	114 151	-	-	-	-	-	-
Rental of facilities and equipment		673	2 477	3 484	3 092	3 092	3 092	3 748	3 980	4 215
Interest earned - external investments		514	482	160	1 100	1 100	1 100	1 100	1 168	1 237
Interest earned - outstanding debtors		2 035	349	4 189	6 336	6 336	6 336	4 500	4 779	5 061
Dividends received		-	-	-	-	-	-	-	-	-
Fines		364	429	185	325	325	325	205	218	231
Licences and permits		609	1 670	878	2 522	2 522	2 522	2 149	2 282	2 417
Agency services		739	4 235	605	4 581	4 581	4 581	4 032	4 282	4 535
Transfers recognised - operational		60 422	61 201	74 238	95 419	95 419	95 419	96 792	104 738	106 712
Other own revenue	2	7 564	6 834	15 855	1 383	1 383	1 383	1 350	1 434	1 518
Gains on disposal of PPE		18	367	-	-	-	-	1 000	-	-
Total Revenue (excl. capital transfers and contributions)		414 063	263 669	299 917	375 745	375 745	375 745	406 246	440 690	462 485
<b>Expenditure By Type</b>										
Employee related costs	2	120 590	138 409	144 556	145 253	145 253	145 253	156 292	165 982	175 775
Remuneration of councillors		9 827	5 040	10 872	12 910	12 910	12 910	13 700	14 549	14 549
Debt impairment	3	133 670	137 890	113 449	28 883	28 883	28 883	20 000	31 898	31 766
Depreciation and asset impairment	2	8 871	24 641	61 458	32 531	32 531	32 531	31 764	33 733	35 723
Finance charges		6 130	3 396	7 110	1 100	1 100	1 100	870	924	978
Bulk purchases	2	94 155	107 139	-	105 000	105 000	105 000	123 000	130 626	138 333
Other Materials	8	6 463	6 830	3 243	5 000	5 000	5 000	18 000	19 116	20 244
Contracted services		789	12 940	2 235	16 200	16 200	16 200	22 600	22 600	22 600
Transfers and grants		6 447	(10 494)	3 308	8 000	8 000	8 000	320	340	360
Other expenditure	4,5	13 022	46 952	37 715	17 000	17 000	17 000	19 700	20 922	22 156
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		399 964	472 743	383 947	371 877	371 877	371 877	406 246	440 690	462 484
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital	6	31 597	32 529	22 599	37 392	-	-	39 875	44 354	42 360
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		45 696	(176 545)	(61 431)	41 260	3 868	3 868	39 875	44 354	42 361
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		45 696	(176 545)	(61 431)	41 260	3 868	3 868	39 875	44 354	42 361
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		45 696	(176 545)	(61 431)	41 260	3 868	3 868	39 875	44 354	42 361
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		45 696	(176 545)	(61 431)	41 260	3 868	3 868	39 875	44 354	42 361

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ramotshere Moiloa(NW385) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	18 407	19 848	21 843	36 278	36 278	36 278	24 700	30 440	37 514
Property rates - penalties and collection charges		0	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	36 524	24 756	45 243	48 405	48 405	48 405	52 381	55 605	58 841
Service charges - water revenue	2	12 687	10 203	7 694	11 327	11 327	11 327	7 076	7 543	8 041
Service charges - sanitation revenue	2	1 843	2 393	2 000	5 108	5 108	5 108	5 781	6 065	6 683
Service charges - refuse revenue	2	2 383	6 458	5 853	8 628	8 628	8 628	8 053	8 422	8 808
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		60	99	130	177	177	177	283	313	338
Interest earned - external investments		14	99	741	132	132	132	152	159	167
Interest earned - outstanding debtors		-	-	-	4 250	4 250	4 250	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 449	7 342	5 713	8 546	8 546	8 546	8 457	8 880	9 768
Licences and permits		2 854	3 699	3 729	2 524	2 524	2 524	7 369	7 656	7 983
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		84 531	92 810	108 933	145 031	145 031	145 031	133 599	146 067	150 583
Other own revenue	2	3 863	10 813	4 427	11 716	11 716	11 716	12 247	12 880	14 067
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		166 615	178 519	206 306	282 122	282 122	282 122	260 097	284 030	302 792
Expenditure By Type										
Employee related costs	2	80 363	81 433	104 614	98 964	98 964	98 964	116 377	118 189	129 405
Remuneration of councillors		11 228	10 707	12 190	11 807	11 807	11 807	15 495	16 692	18 101
Debt impairment	3	23 473	(35 018)	42 841	-	-	-	17 103	18 136	19 735
Depreciation and asset impairment	2	23 269	27 776	38 415	6 000	6 000	6 000	40 000	42 480	44 986
Finance charges		886	1 309	2 014	1 285	1 285	1 285	1 285	1 365	1 445
Bulk purchases	2	30 418	34 969	35 132	34 408	34 408	34 408	54 328	57 696	61 100
Other Materials	8	5 866	4 747	6 296	12 457	12 457	12 457	4 871	5 162	5 467
Contracted services		3 820	5 328	5 728	14 113	14 113	14 113	7 468	7 923	8 384
Transfers and grants		4 832	-	-	9 511	9 511	9 511	11 054	11 600	12 153
Other expenditure	4,5	37 329	31 838	40 377	67 961	67 961	67 961	25 257	27 225	29 053
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		221 483	163 088	287 608	256 506	256 506	256 506	293 238	306 468	329 828
Surplus/(Deficit)										
Transfers recognised - capital	6	14 178	59 303	53 387	80 087	80 087	80 087	31 914	34 187	36 027
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(40 690)	74 735	(27 915)	105 703	105 703	105 703	(1 227)	11 750	8 991
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(40 690)	74 735	(27 915)	105 703	105 703	105 703	(1 227)	11 750	8 991
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(40 690)	74 735	(27 915)	105 703	105 703	105 703	(1 227)	11 750	8 991
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(40 690)	74 735	(27 915)	105 703	105 703	105 703	(1 227)	11 750	8 991

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ngaka Modiri Molema(DC38) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Revenue By Source</b>											
Property rates	2		-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	-	206	206	206	211	224	237
Interest earned - external investments			8 575	1 104	1 936	1 949	260	260	-	-	-
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			360 483	439 126	447 684	514 504	514 571	514 571	554 376	604 625	657 094
Other own revenue	2		3 161	2 634	1 632	2 967	4 100	4 100	3 289	3 492	3 699
Gains on disposal of PPE			-	4 689	4 988	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>			<b>372 219</b>	<b>447 553</b>	<b>456 240</b>	<b>519 626</b>	<b>519 137</b>	<b>519 137</b>	<b>557 876</b>	<b>608 342</b>	<b>661 030</b>
<b>Expenditure By Type</b>											
Employee related costs	2		189 059	245 844	281 910	276 643	276 643	276 643	302 228	318 138	338 049
Remuneration of councillors			9 380	15 609	8 049	12 753	12 753	12 753	13 054	13 902	14 615
Debt impairment	3		-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2		168 035	236 971	229 415	65 406	65 406	65 406	229 415	243 638	258 013
Finance charges			1 573	7 103	7 166	3 000	7 902	7 902	3 150	3 345	3 543
Bulk purchases	2		1 956	-	-	41 000	4 630	4 630	-	-	-
Other Materials	8		42 095	34 475	43 006	11 300	38 392	38 392	29 500	29 352	30 869
Contracted services			16 411	11 874	31 872	6 650	10 282	10 282	14 810	15 728	16 656
Transfers and grants			104 520	134 770	258 257	9 244	9 244	9 244	15 561	15 070	16 108
Other expenditure	4,5		121 791	124 021	114 095	37 870	78 004	78 004	97 387	103 780	109 186
Loss on disposal of PPE			1 320	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>			<b>656 141</b>	<b>810 667</b>	<b>973 769</b>	<b>463 867</b>	<b>503 256</b>	<b>503 256</b>	<b>705 105</b>	<b>742 954</b>	<b>787 039</b>
<b>Surplus/(Deficit)</b>			<b>(283 921)</b>	<b>(363 114)</b>	<b>(517 530)</b>	<b>55 760</b>	<b>15 882</b>	<b>15 882</b>	<b>(147 229)</b>	<b>(134 612)</b>	<b>(126 009)</b>
Transfers recognised - capital			292 032	332 777	211 168	296 611	296 611	296 611	296 578	320 015	334 743
Contributions recognised - capital	6		-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>			<b>8 111</b>	<b>(30 337)</b>	<b>(306 362)</b>	<b>352 371</b>	<b>312 493</b>	<b>312 493</b>	<b>149 349</b>	<b>185 403</b>	<b>208 734</b>
Taxation			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>			<b>8 111</b>	<b>(30 337)</b>	<b>(306 362)</b>	<b>352 371</b>	<b>312 493</b>	<b>312 493</b>	<b>149 349</b>	<b>185 403</b>	<b>208 734</b>
Attributable to minorities			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>			<b>8 111</b>	<b>(30 337)</b>	<b>(306 362)</b>	<b>352 371</b>	<b>312 493</b>	<b>312 493</b>	<b>149 349</b>	<b>185 403</b>	<b>208 734</b>
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>			<b>8 111</b>	<b>(30 337)</b>	<b>(306 362)</b>	<b>352 371</b>	<b>312 493</b>	<b>312 493</b>	<b>149 349</b>	<b>185 403</b>	<b>208 734</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Naledi (Nw)(NW392) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	27 872	29 587	34 342	41 249	41 249	41 249	45 195	47 997	50 828
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	77 554	83 529	97 549	148 847	148 847	148 847	141 493	150 266	159 132
Service charges - water revenue	2	21 733	22 480	13 707	20 910	20 910	20 910	30 356	32 238	34 140
Service charges - sanitation revenue	2	14 049	13 969	14 439	14 919	14 919	14 919	18 480	19 626	20 784
Service charges - refuse revenue	2	13 987	13 670	14 258	14 471	14 471	14 471	17 128	18 190	19 263
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 065	1 116	738	1 098	1 098	1 098	944	1 003	1 062
Interest earned - external investments		593	575	235	200	200	200	308	327	346
Interest earned - outstanding debtors		9 998	11 406	13 504	15 000	15 000	15 000	16 200	17 204	18 219
Dividends received		-	-	-	-	-	-	-	-	-
Fines		403	1 855	1 481	2 501	2 501	2 501	933	991	1 049
Licences and permits		5 478	5 872	6 935	6 420	6 420	6 420	5 978	6 349	6 723
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		59 147	55 907	63 628	66 554	66 554	66 554	67 240	68 944	73 230
Other own revenue	2	4 410	41 697	5 226	4 040	4 040	4 040	3 942	4 187	4 434
Gains on disposal of PPE		4 960	-	2 276	10 000	10 000	10 000	10 000	-	-
Total Revenue (excl. capital transfers and contributions)		241 251	281 662	268 317	346 208	346 208	346 208	358 198	367 321	389 212
Expenditure By Type										
Employee related costs	2	90 125	118 342	140 489	148 418	148 418	148 418	160 409	170 355	180 406
Remuneration of councillors		4 682	5 856	6 288	6 454	6 454	6 454	7 202	7 649	8 100
Debt impairment	3	49 705	40 925	30 068	19 089	19 089	19 089	20 650	15 877	16 814
Depreciation and asset impairment	2	46 012	48 635	51 423	48 500	48 500	48 500	49 370	49 370	49 370
Finance charges		14 640	16 785	22 127	21 938	21 938	21 938	2	2	2
Bulk purchases	2	67 493	72 911	82 316	94 538	94 538	94 538	95 053	100 947	106 902
Other Materials	8	16 702	12 834	8 187	25 968	25 968	25 968	31 934	23 973	22 483
Contracted services		30 035	16 692	12 476	14 680	14 680	14 680	16 619	2 506	2 654
Transfers and grants		1 688	599	7 764	1 120	1 120	1 120	1 107	771	787
Other expenditure	4,5	26 911	28 736	26 973	22 713	22 713	22 713	21 752	21 810	23 038
Loss on disposal of PPE		930	9 565	298 350	-	-	-	-	-	-
Total Expenditure		348 923	371 880	686 461	403 418	403 418	403 418	404 098	393 258	410 556
Surplus/(Deficit)										
Transfers recognised - capital	6	23 256	26 007	64 508	41 044	41 044	41 044	56 288	26 289	26 051
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	21 324	29 908	-	-	-	-	-	-
		(84 416)	(42 886)	(323 728)	(16 166)	(16 166)	(16 166)	10 388	352	4 707
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(84 416)	(42 886)	(323 728)	(16 166)	(16 166)	(16 166)	10 388	352	4 707
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year										
		(84 416)	(42 886)	(323 728)	(16 166)	(16 166)	(16 166)	10 388	352	4 707

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Mamusa(NW393) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: Mafikeng (NW375) - Table A4 Budgeted Financial Performance (rev and expend) (A/R) for 4th Quarter ended 30 June 2016 (figures financed as at 30/06/16/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Revenue By Source</b>										
Property rates	2	7 127	7 593	12 868	8 726	8 726	8 726	12 387	13 154	13 931
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	23 885	24 124	28 042	32 103	32 103	32 103	34 604	36 742	38 910
Service charges - water revenue	2	12 140	8 489	11 443	13 486	13 486	13 486	4 852	5 153	5 455
Service charges - sanitation revenue	2	8 848	9 214	10 143	9 774	9 774	9 774	5 514	5 856	6 201
Service charges - refuse revenue	2	5 251	5 583	6 077	6 084	6 084	6 084	6 486	6 888	7 294
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		158	380	1 018	372	382	382	666	707	749
Interest earned - external investments		572	232	150	162	62	62	4	4	4
Interest earned - outstanding debtors		12 314	12 893	14 106	14 393	17 393	17 393	16 461	17 481	18 513
Dividends received		-	-	-	-	-	-	-	-	-
Fines		13	42	301	864	789	789	1 535	1 630	1 726
Licences and permits		2 348	2 264	1 240	1 219	2 093	2 093	2 498	2 653	2 809
Agency services		72	-	1 472	1 553	1 553	1 553	1 710	1 816	1 923
Transfers recognised - operational		50 015	39 805	58 964	48 284	70 284	70 284	61 800	52 155	55 336
Other own revenue	2	1 212	3 495	6 472	1 401	1 783	1 783	1 050	1 118	1 185
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		123 955	114 113	152 295	138 420	164 511	164 511	149 566	145 358	154 039
<b>Expenditure By Type</b>										
Employee related costs	2	36 775	43 469	44 289	43 527	50 601	50 601	48 189	50 357	53 127
Remuneration of councillors		3 272	5 022	4 111	5 000	5 038	5 038	5 119	4 981	5 143
Debt impairment	3	89 639	-	-	30 777	40 496	40 496	40 496	42 318	43 693
Depreciation and asset impairment	2	12 463	10 943	27 483	10 325	27 903	27 903	27 042	28 718	30 413
Finance charges		190	290	43	500	1 500	1 500	821	500	530
Bulk purchases	2	23 449	21 609	23 093	28 001	26 402	26 402	28 462	30 177	31 957
Other Materials	8	6 045	5 179	4 728	3 156	4 905	4 905	5 006	4 042	4 281
Contracted services		3 073	5 436	9 993	5 568	8 808	8 808	8 366	11 508	12 187
Transfers and grants		243	4 858	6 850	-	8 262	8 262	8 262	8 774	9 292
Other expenditure	4,5	19 020	46 080	33 802	11 773	14 462	14 462	7 939	8 877	9 343
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		194 168	142 885	154 391	138 627	188 377	188 377	179 701	190 252	199 965
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital	6	24 063	13 446	23 149	17 615	18 843	18 843	19 979	15 973	16 652
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(46 150)	(15 326)	21 052	17 408	(5 023)	(5 023)	(10 156)	(28 921)	(29 275)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(46 150)	(15 326)	21 052	17 408	(5 023)	(5 023)	(10 156)	(28 921)	(29 275)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(46 150)	(15 326)	21 052	17 408	(5 023)	(5 023)	(10 156)	(28 921)	(29 275)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(46 150)	(15 326)	21 052	17 408	(5 023)	(5 023)	(10 156)	(28 921)	(29 275)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Greater Taung(NW394) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Revenue By Source</b>											
Property rates	2		5 342	5 744	18 000	10 965	10 965	10 965	18 000	14 520	14 838
Property rates - penalties and collection charges			879	1 027	1 554	1 112	1 112	1 112	3 500	3 400	3 300
Service charges - electricity revenue	2		2 067	2 372	2 714	3 647	3 647	3 647	3 770	4 079	4 405
Service charges - water revenue	2		417	455	600	492	492	492	750	795	843
Service charges - sanitation revenue	2		1 408	1 490	1 618	1 715	1 715	1 715	1 818	1 927	2 043
Service charges - refuse revenue	2		2 164	2 385	2 625	2 758	2 758	2 758	2 924	3 099	3 285
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			241	273	330	526	526	526	561	596	631
Interest earned - external investments			4 502	5 849	5 886	6 223	6 223	6 223	6 597	6 993	7 412
Interest earned - outstanding debtors			1 124	-	1 614	1 683	1 683	1 683	1 784	1 891	2 004
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	7	7	7	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			102 176	120 188	138 816	178 339	178 339	178 339	170 808	179 528	187 775
Other own revenue	2		1 658	4 326	775	3 185	3 185	3 185	2 732	2 655	2 605
Gains on disposal of PPE			-	722	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>			<b>121 978</b>	<b>144 831</b>	<b>174 532</b>	<b>210 652</b>	<b>210 652</b>	<b>210 652</b>	<b>213 243</b>	<b>219 482</b>	<b>229 140</b>
<b>Expenditure By Type</b>											
Employee related costs	2		44 759	51 288	56 269	75 569	75 569	75 569	80 284	85 275	90 660
Remuneration of councillors			13 847	14 444	15 294	20 324	20 324	20 324	18 513	20 237	21 654
Debt impairment	3		(1 158)	1 289	6 109	2 521	2 521	2 521	2 000	2 000	2 000
Depreciation and asset impairment	2		10 592	24 552	27 122	13 167	13 167	13 167	6 089	5 505	6 586
Finance charges			271	677	836	216	216	216	230	243	257
Bulk purchases	2		2 549	3 065	2 996	4 032	4 032	4 032	3 900	4 000	4 500
Other Materials	8		8 899	6 959	6 841	10 987	10 987	10 987	12 058	12 829	13 792
Contracted services			13 421	9 856	13 310	17 261	17 261	17 261	19 612	21 107	21 744
Transfers and grants			357	-	-	2 676	2 676	2 676	9 631	8 976	9 581
Other expenditure	4,5		27 334	34 680	38 906	35 972	35 972	35 972	35 825	37 720	39 391
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>			<b>120 870</b>	<b>146 811</b>	<b>167 684</b>	<b>182 726</b>	<b>182 726</b>	<b>182 726</b>	<b>188 141</b>	<b>197 893</b>	<b>210 164</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital			1 108	(1 980)	6 848	27 926	27 926	27 926	25 102	21 590	18 976
Contributions recognised - capital	6		20 102	75 054	51 169	44 700	44 700	44 700	43 764	46 971	49 644
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>			<b>21 210</b>	<b>73 074</b>	<b>58 017</b>	<b>72 627</b>	<b>72 627</b>	<b>72 627</b>	<b>68 866</b>	<b>68 561</b>	<b>68 620</b>
Taxation			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>			<b>21 210</b>	<b>73 074</b>	<b>58 017</b>	<b>72 627</b>	<b>72 627</b>	<b>72 627</b>	<b>68 866</b>	<b>68 561</b>	<b>68 620</b>
Attributable to minorities			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>			<b>21 210</b>	<b>73 074</b>	<b>58 017</b>	<b>72 627</b>	<b>72 627</b>	<b>72 627</b>	<b>68 866</b>	<b>68 561</b>	<b>68 620</b>
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>			<b>21 210</b>	<b>73 074</b>	<b>58 017</b>	<b>72 627</b>	<b>72 627</b>	<b>72 627</b>	<b>68 866</b>	<b>68 561</b>	<b>68 620</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



North West: Lekwa-Teemane(NW396) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: Lekwa-Teemane (NW370) - Table A4 Budgeted Financial Performance (rev and expend) (A/R) for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Revenue By Source</b>										
Property rates	2	11 887	13 152	12 538	23 957	18 000	18 000	19 080	20 187	21 357
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	37 066	49 470	53 091	56 894	56 949	56 949	66 968	70 852	74 962
Service charges - water revenue	2	22 916	32 736	31 052	32 750	32 750	32 750	39 878	42 191	44 638
Service charges - sanitation revenue	2	14 957	16 190	30 252	20 172	33 024	33 024	20 064	21 228	22 459
Service charges - refuse revenue	2	10 161	11 027	-	-	-	-	13 596	14 384	15 218
Service charges - other		-	-	-	12 852	-	-	-	-	-
Rental of facilities and equipment		506	959	785	512	520	520	573	606	640
Interest earned - external investments		247	229	278	28	28	28	29	31	33
Interest earned - outstanding debtors		16 698	19 021	23 313	25 245	25 245	25 245	27 636	29 239	30 935
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 145	28 559	30 223	9 141	32 501	32 501	34 001	35 973	38 059
Licences and permits	4	2 081	2 081	1 899	4	4	4	2 094	2 215	2 343
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		47 375	35 554	41 724	50 157	49 557	49 557	42 470	45 606	48 596
Other own revenue	2	29 914	2 683	9 350	9 574	9 264	9 264	10 839	7 468	8 133
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		192 876	211 661	234 505	241 286	257 841	257 841	277 227	289 979	307 375
<b>Expenditure By Type</b>										
Employee related costs	2	39 061	41 009	48 245	48 617	54 761	54 761	56 551	60 868	65 008
Remuneration of councillors		3 827	4 468	4 254	3 996	4 400	4 400	4 708	5 028	5 370
Debt impairment	3	58 986	80 996	87 268	31 898	64 600	64 600	64 000	65 476	66 826
Depreciation and asset impairment	2	30 467	29 905	28 317	32 963	50 508	50 508	32 000	35 795	37 874
Finance charges		487	174	1 146	140	1 520	1 520	1 611	1 705	1 804
Bulk purchases	2	49 178	51 012	54 874	66 153	72 380	72 380	79 084	83 670	88 523
Other Materials	8	5 151	4 824	5 170	6 669	5 902	5 902	11 272	11 926	12 619
Contracted services		4 699	6 845	6 834	12 362	12 362	12 362	13 104	13 864	14 668
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	37 744	44 484	52 771	57 299	54 986	54 986	50 603	53 745	56 839
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		229 602	263 717	288 881	260 095	321 419	321 419	312 932	332 076	349 530
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital	6	(36 726)	(52 055)	(54 376)	(18 809)	(63 578)	(63 578)	(35 705)	(42 097)	(42 155)
Contributions recognised - capital		19 753	16 288	19 115	18 812	19 412	19 412	40 617	23 046	17 668
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(16 972)	(35 767)	(35 261)	3	(44 165)	(44 165)	4 912	(19 051)	(24 487)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(16 972)	(35 767)	(35 261)	3	(44 165)	(44 165)	4 912	(19 051)	(24 487)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 972)	(35 767)	(35 261)	3	(44 165)	(44 165)	4 912	(19 051)	(24 487)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 972)	(35 767)	(35 261)	3	(44 165)	(44 165)	4 912	(19 051)	(24 487)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Kagisano-Molopo(NW397) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Revenue By Source</b>											
Property rates	2		7 518	6 692	9 548	11 414	11 414	11 414	16 480	17 435	18 447
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			943	691	852	1 153	1 153	1 153	1 759	2 426	2 668
Interest earned - external investments			2 576	1 866	1 844	1 150	1 150	1 150	1 200	1 250	1 300
Interest earned - outstanding debtors			-	-	-	-	-	-	145	153	162
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			111 020	85 837	93 384	109 019	109 019	109 019	105 837	109 375	115 027
Other own revenue	2		577	161	573	-	-	-	7 700	7 610	7 620
Gains on disposal of PPE			-	-	374	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>			<b>122 634</b>	<b>95 247</b>	<b>106 575</b>	<b>122 736</b>	<b>122 736</b>	<b>122 736</b>	<b>133 120</b>	<b>138 249</b>	<b>145 224</b>
<b>Expenditure By Type</b>											
Employee related costs	2		19 478	22 516	23 945	25 495	25 495	25 495	28 199	30 314	32 588
Remuneration of councillors			4 491	8 604	9 242	9 222	9 222	9 222	9 872	10 612	11 408
Debt impairment	3		-	-	-	2 616	2 616	2 616	2 016	2 017	2 018
Depreciation and asset impairment	2		17 614	39 844	45 693	14 485	14 485	14 485	43 000	43 000	43 500
Finance charges			18	562	-	-	-	-	291	291	292
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		-	2 534	1 850	-	-	-	16 000	21 062	24 884
Contracted services			4 976	10 081	26 371	10 780	10 780	10 780	21 750	17 524	18 973
Transfers and grants			1 291	1 991	1 448	-	-	-	-	-	-
Other expenditure	4,5		40 106	42 898	43 620	54 003	54 003	54 003	48 192	49 193	52 791
Loss on disposal of PPE			-	1 161	-	-	-	-	-	-	-
<b>Total Expenditure</b>			<b>87 974</b>	<b>130 189</b>	<b>152 168</b>	<b>116 600</b>	<b>116 600</b>	<b>116 600</b>	<b>169 320</b>	<b>174 013</b>	<b>186 454</b>
<b>Surplus/(Deficit)</b>			<b>34 660</b>	<b>(34 942)</b>	<b>(45 594)</b>	<b>6 136</b>	<b>6 136</b>	<b>6 136</b>	<b>(36 199)</b>	<b>(35 764)</b>	<b>(41 230)</b>
Transfers recognised - capital			-	28 346	19 547	27 696	27 696	27 696	27 262	29 180	30 694
Contributions recognised - capital	6		-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>			<b>34 660</b>	<b>(6 596)</b>	<b>(26 047)</b>	<b>33 832</b>	<b>33 832</b>	<b>33 832</b>	<b>(8 937)</b>	<b>(6 584)</b>	<b>(10 536)</b>
Taxation			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>			<b>34 660</b>	<b>(6 596)</b>	<b>(26 047)</b>	<b>33 832</b>	<b>33 832</b>	<b>33 832</b>	<b>(8 937)</b>	<b>(6 584)</b>	<b>(10 536)</b>
Attributable to minorities			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>			<b>34 660</b>	<b>(6 596)</b>	<b>(26 047)</b>	<b>33 832</b>	<b>33 832</b>	<b>33 832</b>	<b>(8 937)</b>	<b>(6 584)</b>	<b>(10 536)</b>
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>			<b>34 660</b>	<b>(6 596)</b>	<b>(26 047)</b>	<b>33 832</b>	<b>33 832</b>	<b>33 832</b>	<b>(8 937)</b>	<b>(6 584)</b>	<b>(10 536)</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Dr Ruth Segomotsi Mompoti(DC39) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/

North West: Dr Ruth Segomotsi Mompati (DC37) - Table A4 Budgeted Financial Performance (rev and expn) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016)					2016/17 Medium Term Revenue & Expenditure Framework					
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		465	812	666	-	-	-	980	1 078	1 186
Interest earned - external investments		3 781	3 544	5 025	2 950	2 950	2 950	6 175	6 331	6 737
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		161 350	221 114	236 078	267 173	267 173	267 173	294 836	322 403	348 599
Other own revenue	2	530	295	128	45 715	45 715	45 715	50	69	73
Gains on disposal of PPE		-	514	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		166 126	226 278	241 896	315 838	315 838	315 838	302 041	329 881	356 595
<b>Expenditure By Type</b>										
Employee related costs	2	65 056	90 026	105 304	91 373	91 373	91 373	106 096	113 429	120 845
Remuneration of councillors		5 288	5 584	5 875	6 228	6 228	6 228	7 068	7 576	8 103
Debt impairment	3	-	-	-	320	320	320	50	54	57
Depreciation and asset impairment	2	36 486	38 249	48 920	50 193	50 193	50 193	21 020	22 750	24 556
Finance charges		-	12 672	18 570	111	111	111	-	-	-
Bulk purchases	2	50 817	64 929	61 573	100 800	100 800	100 800	102 000	109 122	111 133
Other Materials	8	1 735	1 515	5 377	1 262	1 262	1 262	3 169	3 305	3 388
Contracted services		70 454	100 236	19 720	14 110	14 110	14 110	12 707	15 658	16 797
Transfers and grants		77 370	55 602	42 508	43 450	43 450	43 450	20 240	27 178	32 180
Other expenditure	4,5	31 822	31 699	31 307	305 389	305 389	305 389	34 126	37 225	39 837
Loss on disposal of PPE		-	-	9 206	-	-	-	-	-	-
Total Expenditure		339 028	400 510	348 360	613 236	613 236	613 236	306 476	336 296	356 897
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		(172 902)	(174 232)	(106 464)	(297 398)	(297 398)	(297 398)	(4 436)	(6 415)	(302)
Contributions recognised - capital	6	228 392	200 479	233 931	260 999	260 999	260 999	319 020	356 685	394 163
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	-	(275 564)	(275 564)	(275 564)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		55 490	26 247	127 466	(311 963)	(311 963)	(311 963)	314 584	350 270	393 861
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		55 490	26 247	127 466	(311 963)	(311 963)	(311 963)	314 584	350 270	393 861
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		55 490	26 247	127 466	(311 963)	(311 963)	(311 963)	314 584	350 270	393 861
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		55 490	26 247	127 466	(311 963)	(311 963)	(311 963)	314 584	350 270	393 861

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: City Of Matlosana(NW403) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	189 017	190 357	247 297	270 068	279 632	279 632	317 223	336 891	356 767
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	448 985	576 582	594 194	753 499	748 037	748 037	801 493	873 583	935 580
Service charges - water revenue	2	203 165	283 923	309 364	468 234	440 888	440 888	492 182	534 087	570 453
Service charges - sanitation revenue	2	57 306	60 810	68 005	129 136	116 180	116 180	106 575	120 962	134 888
Service charges - refuse revenue	2	45 991	67 588	89 596	159 486	160 000	160 000	149 572	166 843	178 733
Service charges - other		-	-	-	17 500	5 000	5 000	26 600	28 249	29 916
Rental of facilities and equipment		19 130	4 905	5 233	5 593	5 578	5 578	6 615	7 025	7 440
Interest earned - external investments		4 524	57 068	91 202	2 108	2 108	2 108	2 108	2 239	2 371
Interest earned - outstanding debtors		40 552	-	-	79 385	119 385	119 385	106 208	112 793	119 447
Dividends received		-	-	-	-	-	-	-	-	-
Fines		12 943	9 306	5 387	3 031	2 516	2 516	7 102	7 542	7 987
Licences and permits		6 649	7 013	6 773	7 271	7 552	7 552	7 708	8 185	8 668
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		436 515	434 752	433 652	350 595	350 995	350 995	351 271	359 848	388 891
Other own revenue	2	74 104	87 580	53 015	134 322	125 576	125 576	139 516	161 368	163 076
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 538 881	1 779 884	1 903 718	2 380 228	2 363 448	2 363 448	2 514 173	2 719 616	2 904 218
Expenditure By Type										
Employee related costs	2	438 707	458 412	478 441	499 105	497 434	497 434	527 466	552 270	584 854
Remuneration of councillors		19 427	20 850	20 458	21 421	21 421	21 421	25 138	26 697	28 272
Debt impairment	3	151 789	199 453	298 583	373 523	407 523	407 523	367 523	365 309	363 337
Depreciation and asset impairment	2	427 623	439 757	439 622	463 944	450 000	450 000	476 888	506 455	536 336
Finance charges		29 322	34 449	43 779	11 099	11 099	11 099	14 181	15 060	15 949
Bulk purchases	2	608 611	646 684	657 629	747 357	747 357	747 357	811 802	862 134	913 000
Other Materials	8	45 841	41 004	56 473	78 081	78 730	78 730	105 958	110 587	117 112
Contracted services		59 516	98 655	28 705	31 500	31 500	31 500	46 448	49 328	52 238
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	163 425	200 572	219 845	517 345	469 714	469 714	443 553	465 044	475 034
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 944 261	2 139 837	2 243 535	2 743 375	2 714 778	2 714 778	2 818 956	2 952 884	3 086 132
Surplus/(Deficit)		(405 380)	(359 953)	(339 817)	(363 147)	(351 330)	(351 330)	(304 783)	(233 269)	(181 914)
Transfers recognised - capital	6	4 627	3 800	830	128 927	132 360	132 360	134 616	128 141	130 148
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(400 753)	(356 153)	(338 987)	(234 220)	(218 970)	(218 970)	(170 167)	(105 128)	(51 766)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(400 753)	(356 153)	(338 987)	(234 220)	(218 970)	(218 970)	(170 167)	(105 128)	(51 766)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(400 753)	(356 153)	(338 987)	(234 220)	(218 970)	(218 970)	(170 167)	(105 128)	(51 766)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(400 753)	(356 153)	(338 987)	(234 220)	(218 970)	(218 970)	(170 167)	(105 128)	(51 766)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Maquassi Hills(NW404) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	17 671	22 600	27 201	31 160	31 160	31 160	14 372	15 090	15 845
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	38 887	41 534	47 637	64 965	64 965	64 965	25 473	26 758	23 759
Service charges - water revenue	2	46 203	46 691	36 103	57 655	57 655	57 655	19 847	20 876	21 961
Service charges - sanitation revenue	2	22 725	24 714	25 761	30 693	30 693	30 693	13 677	14 372	15 104
Service charges - refuse revenue	2	10 601	11 349	12 076	14 680	14 680	14 680	5 888	6 202	6 533
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		224	379	455	468	468	468	89	94	99
Interest earned - external investments		18 809	26 172	567	567	567	567	49	51	54
Interest earned - outstanding debtors		-	-	33 808	32 565	32 565	32 565	21 083	22 138	23 244
Dividends received		-	-	-	-	-	-	2	2	2
Fines		8 072	27 427	27 606	17 002	17 002	17 002	-	-	-
Licences and permits		3 103	3 450	1 727	13 820	13 820	13 820	10 243	10 756	11 293
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		133 804	115 469	89 634	96 348	96 348	96 348	97 894	102 789	107 928
Other own revenue	2	2 243	21 606	1 809	561	561	561	7 201	7 561	7 939
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		302 342	341 391	304 386	360 485	360 485	360 485	215 819	226 689	233 762
Expenditure By Type										
Employee related costs	2	50 551	53 443	61 182	71 635	71 635	71 635	77 079	80 933	84 980
Remuneration of councillors		6 020	6 438	6 767	6 797	6 797	6 797	7 715	8 101	8 506
Debt impairment	3	93 968	78 458	63 690	94 545	94 545	94 545	-	-	-
Depreciation and asset impairment	2	25 937	48 055	48 087	34 758	34 758	34 758	49 642	52 124	54 730
Finance charges		8 579	15 176	12 617	3 578	3 578	3 578	2 150	2 258	2 370
Bulk purchases	2	62 159	67 402	70 053	78 743	78 743	78 743	77 914	81 809	85 900
Other Materials	8	2 702	2 992	-	-	-	-	-	-	-
Contracted services		4 901	5 349	5 577	12 248	12 248	12 248	15 866	16 659	17 492
Transfers and grants		-	-	-	-	-	-	29 725	-	-
Other expenditure	4,5	68 050	25 466	37 090	41 038	41 038	41 038	38 914	40 860	42 903
Loss on disposal of PPE	1	-	-	477	-	-	-	-	-	-
Total Expenditure		322 866	302 780	305 541	343 343	343 343	343 343	299 005	282 744	296 881
Surplus/(Deficit)										
Transfers recognised - capital	6	-	-	28 320	26 952	26 952	26 952	29 725	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(20 524)	38 612	27 165	44 093	44 093	44 093	(53 461)	(56 055)	(63 119)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(20 524)	38 612	27 165	44 093	44 093	44 093	(53 461)	(56 055)	(63 119)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(20 524)	38 612	27 165	44 093	44 093	44 093	(53 461)	(56 055)	(63 119)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(20 524)	38 612	27 165	44 093	44 093	44 093	(53 461)	(56 055)	(63 119)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Tlokwe-Ventersdorp(NW405) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates	2	-	-	-				-	-	-
Property rates - penalties and collection charges		-	-	-				-	-	-
Service charges - electricity revenue	2	-	-	-				-	-	-
Service charges - water revenue	2	-	-	-				-	-	-
Service charges - sanitation revenue	2	-	-	-				-	-	-
Service charges - refuse revenue	2	-	-	-				-	-	-
Service charges - other		-	-	-				-	-	-
Rental of facilities and equipment		-	-	-				-	-	-
Interest earned - external investments		-	-	-				-	-	-
Interest earned - outstanding debtors		-	-	-				-	-	-
Dividends received		-	-	-				-	-	-
Fines		-	-	-				-	-	-
Licences and permits		-	-	-				-	-	-
Agency services		-	-	-				-	-	-
Transfers recognised - operational		-	-	-				-	-	-
Other own revenue	2	-	-	-				-	-	-
Gains on disposal of PPE		-	-	-				-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
Employee related costs	2	-	-	-				-	-	-
Remuneration of councillors		-	-	-				-	-	-
Debt impairment	3	-	-	-				-	-	-
Depreciation and asset impairment	2	-	-	-				-	-	-
Finance charges		-	-	-				-	-	-
Bulk purchases	2	-	-	-				-	-	-
Other Materials	8	-	-	-				-	-	-
Contracted services		-	-	-				-	-	-
Transfers and grants		-	-	-				-	-	-
Other expenditure	4,5	-	-	-				-	-	-
Loss on disposal of PPE		-	-	-				-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-				-	-	-
Contributions recognised - capital	6	-	-	-				-	-	-
Contributed assets		-	-	-				-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-
Taxation		-	-	-				-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-				-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-				-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Dr Kenneth Kaunda(DC40) - Table A4 Budgeted Financial Performance (rev and expend) ( All ) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		10 752	9 950	8 474	6 450	6 500	6 500	1 160	2 100	2 100	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received	2	-	2	2	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		158 452	157 244	164 538	174 650	184 650	184 650	172 199	174 843	183 514	
Other own revenue	2	762	344	5 708	468	468	468	37	367	387	
Gains on disposal of PPE		21	-	13	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>169 988</b>	<b>167 540</b>	<b>178 735</b>	<b>181 568</b>	<b>191 618</b>	<b>191 618</b>	<b>173 396</b>	<b>177 310</b>	<b>186 001</b>	
<b>Expenditure By Type</b>											
Employee related costs	2	49 277	55 856	63 269	93 583	70 599	70 599	78 228	83 704	96 560	
Remuneration of councillors		7 348	7 596	7 887	9 549	8 484	8 484	9 163	10 122	10 729	
Debt impairment	3	-	591	371	-	-	-	-	-	-	-
Depreciation and asset impairment	2	3 031	2 919	3 299	3 282	3 282	3 282	3 050	3 479	3 688	
Finance charges		1 064	921	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	902	572	1 532	2 833	2 208	2 208	1 107	906	825	
Contracted services		1 854	2 291	2 112	4 061	2 919	2 919	3 374	3 815	4 077	
Transfers and grants		119 974	70 956	101 928	166 636	145 459	145 459	49 364	44 824	39 398	
Other expenditure	4,5	30 237	28 089	40 052	39 243	41 198	41 198	27 923	32 266	32 083	
Loss on disposal of PPE		22	-	94	120	20	20	120	127	135	
<b>Total Expenditure</b>		<b>213 708</b>	<b>169 791</b>	<b>220 543</b>	<b>319 306</b>	<b>274 169</b>	<b>274 169</b>	<b>172 329</b>	<b>179 242</b>	<b>187 494</b>	
<b>Surplus/(Deficit)</b>		<b>(43 720)</b>	<b>(2 251)</b>	<b>(41 808)</b>	<b>(137 738)</b>	<b>(82 551)</b>	<b>(82 551)</b>	<b>1 067</b>	<b>(1 932)</b>	<b>(1 493)</b>	
Transfers recognised - capital		944	1 097	3 375	4 077	4 077	4 077	2 242	2 354	2 495	
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(42 777)</b>	<b>(1 155)</b>	<b>(38 433)</b>	<b>(133 661)</b>	<b>(78 474)</b>	<b>(78 474)</b>	<b>3 309</b>	<b>422</b>	<b>1 002</b>	
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(42 777)</b>	<b>(1 155)</b>	<b>(38 433)</b>	<b>(133 661)</b>	<b>(78 474)</b>	<b>(78 474)</b>	<b>3 309</b>	<b>422</b>	<b>1 002</b>	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(42 777)</b>	<b>(1 155)</b>	<b>(38 433)</b>	<b>(133 661)</b>	<b>(78 474)</b>	<b>(78 474)</b>	<b>3 309</b>	<b>422</b>	<b>1 002</b>	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(42 777)</b>	<b>(1 155)</b>	<b>(38 433)</b>	<b>(133 661)</b>	<b>(78 474)</b>	<b>(78 474)</b>	<b>3 309</b>	<b>422</b>	<b>1 002</b>	

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